

Collective Bargaining Reserve Fund
Balance Sheet - Statutory Basis

June 30, 2001
 (Amounts in thousands)

| | <u>2001</u> | <u>2000</u> |
|---|------------------|-----------------|
| ASSETS | | |
| Cash and short-term investments..... | \$ - | \$ 14 |
| Total assets..... | <u>\$ -</u> | <u>\$ 14</u> |
| LIABILITIES AND FUND BALANCE | | |
| Liabilities: | | |
| Accounts payable..... | \$ - | \$ 4 |
| Accrued payroll..... | <u>-</u> | <u>10</u> |
| Total liabilities..... | <u>-</u> | <u>14</u> |
| Fund balance: | | |
| Unreserved fund balance: | | |
| Undesignated..... | <u>-</u> | <u>-</u> |
| Total fund balance (deficit) | <u>-</u> | <u>-</u> |
| Total liabilities and fund balance..... | <u>\$ -</u> | <u>\$ 14</u> |

Collective Bargaining Reserve Fund
Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

| | 2001 Budget | 2001 Actual | Variance Favorable (Unfavorable) | 2000 Actual |
|---|----------------|----------------|--|----------------|
| REVENUES AND OTHER FINANCING SOURCES | | | | |
| Revenues: | | | | |
| Departmental..... | \$ - | \$ - | \$ - | \$ - |
| Total revenues..... | - - | - - | - - | - - |
| Other financing sources: | | | | |
| Collective bargaining reserve..... | - - | - - | - - | - - |
| Total other financing sources..... | - - | - - | - - | - - |
| Total revenues and other financing sources..... | - - | - - | - - | - - |
| EXPENDITURES AND OTHER FINANCING USES | | | | |
| Expenditures: | | | | |
| Judiciary..... | - - | - - | - - | 13,154 |
| Administration and finance..... | - - | - - | - - | 1,239 |
| Environmental affairs..... | - - | - - | - - | 593 |
| Communities and development..... | - - | - - | - - | 3 |
| Health and human services..... | - - | - - | - - | 11,262 |
| Transportation & Construction..... | - - | - - | - - | 209 |
| Education..... | - - | - - | - - | 47 |
| Higher education..... | - - | - - | - - | 17,125 |
| Public safety..... | - - | - - | - - | 3,771 |
| Consumer affairs..... | - - | - - | - - | 15 |
| Labor..... | - - | - - | - - | 17 |
| Total expenditures..... | - - | - - | - - | 47,435 |
| Other financing uses: | | | | |
| Collective bargaining reserve | - - | - - | - - | 54,168 |
| Total other financing uses..... | - - | - - | - - | 54,168 |
| Total expenditures and other financing uses..... | - - | - - | - - | 101,603 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses..... | - - | - - | - - | (101,603) |
| Fund balance (deficit) at beginning of year..... | - - | - - | - - | 101,603 |
| Fund balance (deficit) at end of year..... | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |